

Message Text

UNCLASSIFIED

PAGE 01 STATE 022925

13

ORIGIN IO-14

INFO OCT-01 AF-10 EUR-25 ISO-00 ABF-01 AID-20 EB-11 OMB-01

TRSE-00 L-03 CIAE-00 INR-10 NSAE-00 RSC-01 IGA-02

/099 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:S. MENTER

IO/EX:SSCUMMINS

M/FRM:RWHITENER (PHONE)

----- 062492

R 042021Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

INFO AMEMBASSY RABAT

USMISSION USUN NEW YORK

UNCLAS STATE 022925

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJ: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT
PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 371, 2/1/74

1. RFDPC AUTHORIZED TO ISSUE CHECK FOR PAYMENT IN
MOROCCAN DIRHAMS EQUIVALENT DOLS 300,000 FOR DEPOSIT TO
UNDP ACCOUNT NO. 240620-0012H, BANQUE DU MOROC, B.P. 445
RA0AT. RFDPC FORWARD CHECK TO BUDGET AND MANAGEMENT
OFFICER, AMEMBASSY RABAT. RABAT DEPOSIT CHECK AND NOTIFY
DEPT AND USUN NEW YORK BY CABLE DATE DEPOSIT MADE.

2. CERTIFIED VOUCHER FROM DEPT. WILL FOLLOW.

3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1141005, ALLOTMENT 4CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 400048.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 022925

4. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED UPON
U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED. APPRE-
CIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPT.
AND USUN.

5. FOR USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CON-
TRIBUTION TOWARD C.Y. 1974 PLEDGE. KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 04 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE022925
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740257/aaaacbnz.tel
Line Count: 68
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: USUN 371, 2/1/74
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 08 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <08 MAR 2002 by elbezefj>; APPROVED <29 NOV 2002 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, AFIN, US, UNDP
To: PARIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005